

BERNARD L. MADOFF
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DAVID GROSS
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7248 BALLANTRAE COURT
BOCA RATON FL 33496

E 1-7

YOUR ACCOUNT NUMBER
1-CM404-3-0

PERIOD ENDING
11/30/03

YOUR TAX PAYER IDENTIFICATION NUMBER
*****1207

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	A
11/12	2,834		2414	BALANCE FORWARD	55,830	308,825.44	
11/12	1,853		2916	WAL-MART STORES INC	87,270	158,335.22	
11/12	6,867		6740	INTERNATIONAL BUSINESS MACHS	72,880	161,785.31	
11/12	7,521		7242	EXXON MOBIL CORP	14,510	500,740.96	
11/12	3,597		11568	INTEL CORP	59,580	109,429.71	
11/12	4,905		15894	JOHNSON & JOHNSON	38,530	214,452.26	
11/12	2,616		20219	J.P. MORGAN CHASE & CO	44,660	189,185.65	
11/12	1,526		24545	COCA COLA CO	55,370	116,934.56	
11/12	2,834		28871	MCDONALDS CORP	28,550	84,555.62	
11/12	10,355		33197	HERCK & CO	21,810	81,023.70	
11/12	5,232		37523	MICROSOFT CORP	17,300	226,256.55	
11/12	2,071		50501	ORACLE CORPORATION	56,410	90,722.60	
11/12	1,199		51003	PEPSICO INC	100,780	116,907.11	
11/12	8,829		54827	APPLE INC	16,940	120,882.22	
11/12	2,071		55329	PFIZER INC	54,610	149,916.26	
11/12	3,924		59153	ABBOTT LABORATORIES	64,080	113,179.31	
11/12	1,417		59655	PROCTER & GAMBLE CO	59,160	251,605.92	
11/12	2,725		63479	AMGEN INC	43,600	83,885.72	
11/12	6,540		63981	PHILLIP MORRIS INTERNATIONAL	21,590	118,919.00	
11/12	2,180		67805	BANK OF AMERICA	33,770	141,459.60	
11/12	7,085		68307	QUALCOMM INC	12,510	73,705.60	
11/12	1,635		72131	CITI GROUP INC	49,480	88,916.35	
11/12	3,924		72633	SCHLUMBERGER LTD	16,510	80,964.80	
				COMCAST CORP		64,941.24	
				CL A			

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Supporting

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YOUR ACCOUNT NUMBER
1-CM404-3-0

PERIOD ENDING
11/30/08
YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19	325,000	10,929	50427	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	1 99.926	324,759.50	
11/19	12,735		55061	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	12,735.00	
			59466	NEW BALANCE		613,371.96	
	7,739			SECURITY POSITIONS			
	2,071			AT&T INC	28.560		
	1,417			ABBOTT LABORATORIES	52.390		
	1,199			AMGEN INC	55.540		
	6,540			APPLE INC	92.670		
	2,725			BANK OF AMERICA	16.250		
	7,957			CHEVRON CORP	79.010		
	7,085			CISCO SYSTEMS INC	16.540		
	2,616			CITI GROUP INC	8.290		
	3,924			COCA COLA CO	46.870		
	1,962			COMCAST CORP	17.340		
	6,867			CL A	52.520		
	13,843			CONOCOPHILIPS	80.150		
				EXXON MOBIL CORP	17.170		
				GENERAL ELECTRIC CO			
				CONTINUED ON PAGE 4			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO
	327			GOOGLE	292.960		
	3,270			HEWLETT PACKARD CO	35.280		
	7,521			INTEL CORP	13.800		
	1,853			INTERNATIONAL BUSINESS MACHS	81.600		
	4,905			J.P. MORGAN CHASE & CO	31.660		
	3,597			JOHNSON & JOHNSON	58.580		
	1,526			MCDONALDS CORP	58.750		
	2,834			MERCK & CO	26.720		
	10,355			MICROSOFT CORP	20.220		
	5,232			ORACLE CORPORATION	16.090		
	2,071			PEPSICO INC	56.700		
	8,829			PFIZER INC	16.430		
	2,725			PHILLIP MORRIS INTERNATIONAL	42.160		
	3,924			PROCTER & GAMBLE CO	64.350		
	2,180			QUALCOMM INC	33.570		
	1,635			SCHLUMBERGER LTD	50.740		
	12,735			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S BANCORP	26.980		
	2,289			UNITED PARCEL SVC INC	57.600		
	1,308			CLASS B			
	325,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
	1,308			CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	3,706 2,834 4,578			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 5,139,994.36 SHORT	32.650 55.880 28.890		

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11/30/08

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BERNARD L. MADOFF
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11/30/09

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			39



BERNARD L. MADOFF
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11/30/08

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11/12		109	41849	BALANCE FORWARD	15*800		
11/12	109		46175	S & P 100 INDEX NOVEMBER 460 CALL	17*800	194,129.00	
11/12	109		32280	S & P 100 INDEX NOVEMBER 450 PUT	26	327,109.00	
11/12	109		36605	S & P 100 INDEX DECEMBER 430 CALL	30	32,809.00	
11/12	109		40930	S & P 100 INDEX NOVEMBER 460 PUT	3		
11/12	109		45255	S & P 100 INDEX NOVEMBER 450 CALL	37		
		109		NEW BALANCE			
		109		SECURITY POSITIONS S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23*300		
		109		S & P 100 INDEX DECEMBER 420 PUT	16*500		
				MARKET VALUE OF SECURITIES LONG 179,850.00			
				SHORT 253,970.00-			